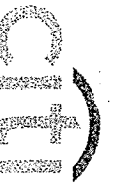


Exhibit 47



PFID Net Revenue Report - Summary

Conley, Lisa - Director

Run Date: 1/16/08
Period: 01/01/07 - 12/31/07
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Transaction Description		Transaction Details		Mgmt Fee	Selling	Other Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
Memorial Health Services (IN), Swap	08/29/07, ***Daf: No Mgr, Mode Not Applicable			00		0	2,290,000	0	0	0	(458,000)	1,832,000
Advocate Healthcare Network (IL), Swap	09/18/07, ***Daf: No Mgr, Mode Not Applicable			00		0	1,850,001	0	0	0	(370,000)	1,480,001
Memorial Health Services (IN), Swap	01/02/07, ***Daf: No Mgr, Mode Not Applicable			00		0	1,630,000	0	0	0	(326,000)	1,304,000
\$181,575,000 Levington County Health Services Dist (SC), Hospital Rev Ref Bonds, 0	07/17/07, #47PA3727, Sole Mgr, Long-Term Fixed (>13 mo)			0	722,453	0	0	0	0	0	0	722,453
Memorial Health Services (IN), Swap	09/07/07, ***Daf: No Mgr, Mode Not Applicable			00		0	590,000	0	0	0	(118,000)	472,000
\$80,000,000 St. Joseph County Hospital Auth (IN), Health Sys Bonds, 07 (Memorial H	05/08/07, #47PA3796, Sole Mgr, Long-Term Fixed (>13 mo)			0	400,000	0	0	0	0	0	0	400,000
Bloomington Hospital (IN), Master Lease Program (Jan - Dec)	01/01/07, ***Daf: No Mgr, Mode Not Applicable			00		0	0	0	0	363,067	(72,613)	290,454
Pennsylvania Economic Develop Fin Auth (PA), Jefferson Health IPBS Accrual (Aug -	01/01/07, ***Daf: No Mgr, Mode Not Applicable			00		0	0	0	0	61,005	(12,201)	48,804
\$45,785,000 Pennsylvania Economic Develop Fin Auth (PA), Rev Bonds, Sis 07 (Jeff.	09/14/07, #47PA4229, No Mgr, Long-Term Fixed (>13 mo)			27,790	0	0	0	0	0	0	0	27,790
Conley, Lisa - Director				27,790	1,122,453	0	6,360,001	0	0	424,072	(1,356,814)	6,577,501
							1,150,242					
Bonds Sold Information												
Par Managed	\$307,360,000											
Desk Estimates -												
Designations	0	0.0% [1]										
Fact Sheet Bonds Sold -												
Retail	0	0.0%										
Institutional	261,575,000	100.0%										
Total	261,575,000											
Traditional Revenues (Origination)												
	Total \$	\$ / Bond										
Management	27,790	0.090										
Selling Revenue	1,122,453	3.652										
Structuring	0	0.000										
Clearance	0	0.000										
Und P&L	0	0.000										
Other Bond	0	0.000										
Subtotal	1,150,242	3.742										
Non-Traditional Revenues												
	Total \$	\$ / Bond										
Derivatives	6,360,001											
Reinvestments	0											
Financial Advisor	0											
Remarketing	0											
Other Revenues	424,072											
Subtotal	6,784,073											
Miscellaneous Payouts												
	Total \$	\$ / Bond										
Origination Fees -												
Short-Term (50%)	0											
TFI (50%)	0											
Finder's Fees	0											
Other Payouts	0											
Subtotal	(84,814)											
Annual Remarketing (50%)	0											
Subtotal	(84,814)											
Revenue Summary												
	Total \$	\$ / Bond										
Traditional	1,150,242											
Non-Traditional	6,784,073											
Annual Remarketing	0											
Gross Revenues	7,934,315											
Non-MSD Transfers	(1,356,814)											
MSD Net Revenues	6,577,501											
P&L Summary												
	Total \$	\$ / Bond										
Public Finance Dept	27,790											
Trad Banking	5,088,001											
Non-Trad Rev	0											
Selling (S/T/TF)	0											
Annual Remarketing	0											
Miscellaneous	339,258											
Subtotal PFD	5,455,049											
Shared New Issue	1,122,453											
MSD Other	0											
Derivatives	1,272,000											
Reinvestments	0											
Money Market Desk	0											
TFI Selling / Other	0											
Investment Banking	0											
Asset Management	0											
Finder's Fees	0											
Miscellaneous	84,814											
Gross Revenues	7,934,315											

[1] Based on selling revenues (for non-sole managed transactions) of: \$0



PFID Net Revenue Report - Summary

Conley, Lisa - Director

Run Date: 12/22/08 12:31
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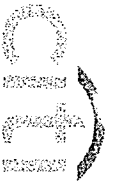
Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$96,750,000 Illinois Finance Authority (IL), Rev Bonds, Srs 06B	05/19/08, #47P44127, No me)	D. Johnson, L. Conley, P. Nehada, J. Reardon		0	65,000	0	65,000	0	0	0	0	0	65,000
\$40,925,000 Indiana Finance Authority (IN), Rev Ref Bonds, Srs	11/19/08, #47P45291, Sole Mgr, Long-Term Variable (>13 mo)	L. Conley, D. Johnson, A. Furlan, D. Raitt, S. Ford#		0	71,619	0	71,619	0	0	0	0	(35,809)	35,809
\$11,400,000 Bloomingington Hospital (IN), Swap Unmritd	09/05/08, ***Dati, No Mgr, Mode Not Applicable	L. Conley [HittCare, Swap/Reinv]		0	0	0	0	16,000	0	0	0	0	16,000
Pennsylvania Economic Develop Fin Auth (PA), IPBs, Jefferson Health	01/01/08, #, No Mgr, Mode Not Applicable	L. Conley, M. Irwin [HittCare, Index Pk Bonds, Credit Balance Sheet]		0	0	0	0	0	0	0	127,546(1,785,340)(1,657,392)		
Conley, Lisa - Director													
Bonds Sold Information													
Par Managed	\$3,435,450,000												
Desk Estimates - Designations	4,126,889	90.2% [1]											
Fact Sheet Bonds Sold - Retail Institutional	192,417,000 1,665,839,000	10.4% 89.6%											
Total	1,858,256,000												
Traditional Revenues (Origination)													
Management	1,257,845												
Selling Revenue	7,267,016												
Structuring	0												
Clearance	0												
Und P&L	0												
Other Bond	0												
Subtotal	8,524,860												
Non-Traditional Revenues													
Derivatives	7,348,500												
Reinvestments	0												
Financial Advisor	0												
Remarketing	0												
Other Revenues	733,598												
Subtotal	8,082,098												
Miscellaneous Payouts													
Origination Fees - Short-Term (50%)	(797,049)												
TFI (50%)	0												
Finder's Fees	0												
Other Payouts	(1,790,246)												
Subtotal	(2,587,295)												
Annual Remarketing (50%)	0												
Subtotal	(2,587,295)												
P&L Summary													
Public Finance Dept	1,257,845												
Trad Banking	7,348,500												
Non-Trad Rev	797,049												
Selling (ST/TF)	0												
Annual Remarketing	(1,056,647)												
Miscellaneous	8,346,746												
Subtotal PFD	5,672,917												
Shared New Issue	0												
MSD Other	0												
Derivatives	0												
Reinvestments	0												
Money Market Desk	797,049												
TFI Selling / Other	0												
Investment Banking	0												
Asset Management	0												
Finder's Fees	0												
Miscellaneous	16,606,958												
Gross Revenues	16,606,958												

[1] Based on selling revenues (for non-sole managed transactions) of: \$4,575,892

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PFD Net Revenue Report - Summary

Freel, Ryan - Director
Run Date: 1/16/08
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Transaction Description		Transaction Details		Mgmt Fee	Selling	Other Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
NE Georgia Health System (GA), Swap												
01/17/07: ***Def: No Mgr: Mode Not Applicable				00		0	1,620,000	0	0	0	(324,000)	1,296,000
NE Georgia Health System (GA), Swap												
04/12/07: ***Def: No Mgr: Mode Not Applicable				00		0	805,000	0	0	0	(161,000)	644,000
\$250,000,000 Hall County Hosp Auth / City of Gainesville (GA), Rev Anticipation Cert												
02/13/07: #47PA3623, Sole Mgr: Long-Term Variable (>13 mo)				187,500	312,500	0	0	0	0	0	(156,250)	343,750
\$224,700,000 Kent Hospital Finance Authority (MI), Revenue Bonds, Sis 07A (Spectr)												
06/19/07: #47PA3988, Sole Mgr: Long-Term Variable (>13 mo)				0	647,885	0	0	0	0	0	(323,942)	323,942
Bronson Methodist Hospital (MI), Swap												
09/14/07: ***Def: No Mgr: Mode Not Applicable				00		0	210,000	0	0	0	(42,000)	168,000
\$150,000,000 Hall County Hosp Auth / City of Gainesville (GA), Rev Anticipation Cert												
06/09/07: #47PA4026, Sole Mgr: Long-Term Variable (>13 mo)				37,500	187,500	0	0	0	0	0	(93,750)	131,250
\$201,120,000 Kent Hospital Finance Authority (MI), Revenue and Ref Bonds, Sis 07B												
06/19/07: #47PA4184, Sole Mgr: Long-Term Variable (>13 mo)				0	201,120	0	0	0	0	0	(100,560)	100,560
\$23,830,000 Colorado Health Facilities Auth (CO), Hosp Fac Rev Bonds, Sis 07 (Gso)												
12/05/07: #47PA4300, Sr Mgr: Long-Term Variable (>13 mo)				57,192	69,584	0	0	0	0	0	(34,792)	91,984
Bronson Methodist Hospital (MI), Swap												
08/07/07: ***Def: No Mgr: Mode Not Applicable				00		0	32,000	0	0	0	(6,400)	25,600
Freel, Ryan - Director												
08/07/07: ***Def: No Mgr: Mode Not Applicable				282,192	1,418,589	0	2,667,000	0	0	0	(1,242,894)	3,125,086
Total												
						1,700,781						
Bonds Sold Information												
Traditional Revenues (Origination)												
		Total \$	\$ / Bond									
Par Managed		\$849,650,000										
Management		282,192	0.332									
Selling Revenue		1,418,589	1.670									
Structuring		0	0.000									
Clearance		0	0.000									
Und P&L		0	0.000									
Other Bond		0	0.000									
Subtotal		1,700,781	2.002									
Non-Traditional Revenues												
		Total \$	\$ Transfers	Net \$								
Derivatives				2,667,000	(533,400)	2,133,600						
Reinvestments				0	0	0						
Financial Advisor				0	0	0						
Remarketing				0	0	0						
Other Revenues				0	0	0						
Subtotal				2,667,000	(533,400)	2,133,600						
Miscellaneous Payouts												
Origination Fees -												
Short-Term (50%)				(709,294)	0							
TFI (50%)				0	0							
Finder's Fees				0	0							
Other Payouts				0	0							
Subtotal				(709,294)	0							
Annual Remarketing (50%)				0	0							
Subtotal				(709,294)	0							
P&L Summary												
		Total \$										
Public Finance Dept		282,192										
Trad Banking		2,133,600										
Non-Trad Rev		709,294										
Selling (ST/TFI)		0										
Annual Remarketing		0										
Miscellaneous		3,125,086										
Subtotal PFD		0										
Shared New Issue		0										
MSD Other		533,400										
Reinvestments		0										
Money Market Desk		709,294										
TFI Selling / Other		0										
Investment Banking		0										
Asset Management		0										
Finder's Fees		0										
Miscellaneous		0										
Gross Revenues		4,367,781										

[1] Based on selling revenues for non-sole managed transactions of: \$0

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PFD Net Revenue Report - Summary

Freel, Ryan - Director

Run Date: 12/22/08 12:31
Period: 01/01/08 - 12/31/08
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$8,865,000 Massachusetts Health and Educ Fac Auth (MAA), Revenue	05/21/08, #47PA4892, No Mgr/Long-Term Fixed (>13 mo)	M. Imw, T. Green, R. Freel, D. Ratiff, S. Pond#		4,433	27,884	0	32,317	0	0	0	0	0	32,317
\$25,000,000 Illinois Finance Authority (IL), Rev Bonds, Srs 08E	05/21/08, #47PA4872, Srs Mgr/Long-Term Variable (>13 mo)	R. Freel, C. Plimpton, F. Lee, M. Clara, P. Nataraj#		6,250	37,500	0	43,750	0	0	0	0	(18,750)	25,000
\$135,375,000 Missouri Health and Educ Fac Auth (MO), Variable Rate	09/16/08, #47PA5117, No Mgr/Long-Term Variable (>13 mo)	C. Lee, R. Freel, A. Yang, D. Ratiff, K. Lin#		0	0	0	0	0	0	0	0	0	0
\$64,600,000 Missouri Health and Educ Fac Auth (MO), Variable Rate	09/16/08, #47PA5120, No Mgr/Long-Term Variable (>13 mo)	C. Lee, R. Freel, A. Yang, D. Ratiff, K. Lin#		0	0	0	0	0	0	0	0	0	0
\$86,100,000 Missouri Health and Educ Fac Auth (MO), Variable Rate	09/16/08, #47PA5119, No Mgr/Long-Term Variable (>13 mo)	C. Lee, R. Freel, A. Yang, D. Ratiff, K. Lin#		0	0	0	0	0	0	0	0	0	0
\$107,250,000 Illinois Finance Authority (IL), Remarketing Srs 07A1	07/28/08, #47PA4872, No Mgr/Long-Term Variable (>13 mo)	D. Johnson, R. Freel, A. Yang, E. McNeany, M. Robbins#		0	0	0	0	0	0	0	0	0	0
\$75,000,000 Illinois Finance Authority (IL), Remarketing Srs	07/28/08, #47PA4976, No Mgr/Long-Term Variable (>13 mo)	D. Johnson, R. Freel, A. Yang, E. McNeany, M. Robbins#		0	0	0	0	0	0	0	0	0	0
\$43,200,000 Illinois Finance Authority (IL), Remarketing Srs	07/28/08, #47PA4975, No Mgr/Long-Term Variable (>13 mo)	D. Johnson, R. Freel, A. Yang, E. McNeany, M. Robbins#		0	0	0	0	0	0	0	0	0	0
Missouri Health and Educ Fac Auth (MO), IPBs SSM Healthcare (Jan -	01/01/08, #, No Mgr/Mode Not Applicable	D. Kasdin, C. Lee, R. Freel, J. H. Cate, Index Put Bonds, Credit - Balance Sheet		0	0	0	0	0	0	0	218,430	(2,006,716)	(1,788,286)
Freel, Ryan - Director													
Bonds Sold Information													
Par Managed	\$3,561,140,000	Management		397,207	0	0	397,207	0	0	0	0	0	397,207
Desk Estimates -		Selling Revenue		3,313,747	0	0	3,313,747	0	0	0	0	0	3,313,747
Designations	1,010,402	Clearance		0	0	0	0	0	0	0	0	0	0
Fact Sheet Bonds Sold -		Und P&L		0	0	0	0	0	0	0	0	0	0
Retail	40,372,000	Other Bond		0	0	0	0	0	0	0	0	0	0
Institutional	1,236,121,000	Subtotal		3,710,954	0	0	3,710,954	0	0	0	0	0	3,710,954
Total	1,276,493,000												

Traditional Revenues (Continued)				Non-Traditional Revenues				P&L Summary			
	Total \$	\$ / Bond		Total \$	\$ Transfers	Net \$		Total \$			
Derivatives	3,571,989	0	0	3,571,989	0	3,571,989	Public Finance Dept	397,207			
Reinvestments	0	0	0	0	0	0	Trad Banking	3,571,989			
Financial Advisor	0	0	0	0	0	0	Non-Trad Rev	490,022			
Remarketing	0	0	0	0	0	0	Selling (ST/TF)	0			
Other Revenues	218,430	0	0	218,430	0	218,430	Annual Remarketing	0			
Subtotal	3,790,419	0	0	3,790,419	0	3,790,419	Miscellaneous	(1,788,286)			
Miscellaneous Payouts				Subtotal PFD				2,670,932			
Origination Fees -							Shared New Issue	2,333,702			
Short-Term (50%)	(490,022)	0	0	(490,022)	0	0	MSD Other	0			
TFI (50%)	0	0	0	0	0	0	Derivatives	0			
Finder's Fees	0	0	0	0	0	0	Reinvestments	0			
Other Payouts	(2,006,716)	0	0	(2,006,716)	0	0	Money Market Desk	490,022			
Subtotal	(2,496,738)	0	0	(2,496,738)	0	0	TFI Selling / Other	0			
Annual Remarketing (50%)	0	0	0	0	0	0	Investment Banking	0			
Subtotal	(2,496,738)	0	0	(2,496,738)	0	0	Asset Management	0			
Miscellaneous				Finder's Fees				2,006,716			
Gross Revenues	7,501,373						Gross Revenues	7,501,373			

[1] Based on selling revenues (for non-sold managed transactions) of: \$1,190,818

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PFID Net Revenue Report - Summary

Brown, Michael - Director

Run Date: 11/26/08 18:39
Period: 01/01/08 - 12/31/08
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$50,000,000 Fulton County Development Authority (GA),	04/14/08: #47PA4566; Co-Sr T. Hartman, M. Brown, C. Zhai, J. Reardon# (books); Long-Term Variable (>13 mo)	[HillCare]		5,000	15,000	0	20,000	0	0	0	0	(7,500)	12,500
\$156,615,000 Suffolk City Economic Development Auth (VA), Revenue	06/25/08: #47PA4903; No Mgr, Long-Term Fixed (>13 mo)	T. Hartman, K. Jackman, M. Brown, M. Fong, M. Roberts [HillCare]		0	0	0	0	0	0	0	0	0	0
\$40,000,000 Dekalb Private Hospital Authority (GA), Rev Antic Certs, Srs	04/14/08: #47PA4786; Co-Sr T. Hartman, B. Holcomb, M. Brown, C. Zhai (books); Long-Term Variable (>13 mo)	[HillCare]		0	0	0	0	0	0	0	0	0	0
\$72,965,000 Fulton County Development Authority (GA), Rev	02/28/08: #47PA4354; Sr Mgr, Long-Term Variable (>13 mo)	T. Hartman, M. Brown [HillCare]		0	0	0	0	0	0	0	0	0	0
Suffolk City Industrial Development Auth (VA), EIPBS Sentara Healthcare	01/01/08: #; No Mgr, Mode Not Applicable	M. Brown, T. Hartman, K. Jackman [HillCare], Index Pul Bonds, Credit - Balance Sheet		0	0	0	0	0	0	0	376,212(5,257,151)	(4,880,939)	
Brown, Michael - Director													
Bonds Sold Information													
Par Managed	\$5,559,793,181												
Desk Estimates - Designations	1,310,104	99.6% [1]											
Fact Sheet Bonds Sold - Retail	82,840,000	3.7%											
Institutional	2,176,177,000	96.3%											
Total	2,259,017,000												
Traditional Revenues (Origination)													
			Total \$	\$ / Bond									
Management			536,125	0.096	Derivatives								
Selling Revenue			4,658,476	0.838	Reinvestments								
Structuring			0	0.000	Financial Advisor								
Clearance			461,250	0.083	Remarketing								
Und P&L			0	0.000	Other Revenues								
Other Bond			0	0.000	Subtotal								
Subtotal			5,655,851	1.017									
Revenue Summary													
Traditional			5,655,851		Origination Fees - Short-Term (50%)								
Non-Traditional			16,122,583		TFI (50%)								
Annual Remarketing			0		Finder's Fees								
Gross Revenues			21,778,434		Subtotal								
Non-MSD Transfers			(6,209,399)		Annual Remarketing (50%)								
MSD Net Revenues			15,569,035		Subtotal								
Non-Traditional Revenues													
			Total \$	\$ Transfers	Net \$								
Public Finance Dept			14,033,801	0	14,033,801								
Trad Banking			0	0	0								
Non-Trad Rev			0	0	0								
Selling (ST/TFI)			0	0	0								
Annual Remarketing			2,088,782	0	2,088,782								
Miscellaneous			16,122,583	0	16,122,583								
Subtotal			16,122,583										
P&L Summary													
			Total \$										
Shared New Issue			12,714,511		MSD Other								
Derivatives			2,854,524		Reinvestments								
Money Market Desk			0		TFI Selling / Other								
Investment Banking			901,976		Asset Management								
Finder's Fees			0		Miscellaneous								
Gross Revenues			21,778,434										

[1] Based on selling revenues (for non-sole managed transactions) of: \$1,315,446

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PFD Net Revenue Report - Summary

Kasdin, David - Director
Run Date: 12/22/08 12:31
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$94,130,000 New York State Dormitory Authority (NY), Conversion	09/08/08: #47PA5087; No Mgr; Long-Term Variable (>13 mo)	D. Kasdin, M. McGrady [HibCare]		0	94,130	0	94,130	0	0	0	0	(47,065)	47,065
\$48,400,000 Missouri Health and Educ Fac Auth (MO), Variable Rate	05/14/08: #47PA4798; No Mgr; Long-Term Variable (>13 mo)	C. Lee, R. Freel, A. Yang, D. Kasdin, D. Raliff, K. Lin [HibCare]		12,100	60,500	0	72,600	0	0	0	0	(30,250)	42,350
\$42,100,000 Missouri Health and Educ Fac Auth (MO), Variable Rate	05/14/08: #47PA4796; No Mgr; Long-Term Variable (>13 mo)	C. Lee, R. Freel, A. Yang, D. Kasdin, D. Raliff, K. Lin [HibCare]		10,525	52,625	0	63,150	0	0	0	0	(26,313)	36,838
\$166,050,000 Charlotte-Mecklenburg Hospital Authority (NC), Health Care	07/08/08: #47PA4995; No Mgr; Long-Term Variable (>13 mo)	T. Hartman, K. Lawrence, D. Kasdin, P. Nahata, M. Robbins [SouthEast, HibCare, Adm - ARS Takeout]		0	72,647	0	72,647	0	0	0	0	(36,323)	36,323
\$52,400,000 North Carolina Medical Care Commission (NC), Pooled	09/30/08: #47PA5189; No Mgr; Long-Term Variable (>13 mo)	D. Kasdin, A. Rudner, M. Robbins [HibCare, Short-Term]		0	52,400	0	52,400	0	0	0	0	(26,200)	26,200
\$82,825,000 Medical Center Hospital Authority (GA), Short Term Notes	02/29/08: #47PA4473; No Mgr; Long-Term Variable (>13 mo)	T. Hartman, D. Kasdin, M. Olan [HibCare]		0	0	0	0	0	0	0	0	2,819	2,819
Missouri Health and Educ Fac Auth (MO), IPBS SSM Healthcare (Jan -	01/01/08: # No Mgr; Mode Not Applicable	D. Kasdin, C. Lee, R. Freel [HibCare, Index Put Bonds, Credit - Balance Sheet]		0	0	0	0	0	0	0	0	218,430(2,006,716)(1,788,286)	
Kasdin, David - Director				657,256	4,899,776	0	5,557,032	684,000	0	0	2,905,464	(2,740,546)	6,405,949

Bonds Sold Information		Traditional Revenues (Origination)		Non-Traditional Revenues		P&L Summary			
		Total \$	\$ / Bond	Total \$	\$ Transfers	Net \$	Total \$		
Par Managed	\$2,936,785,000	Management	657,256	0.224	Derivatives	684,000	0	Public Finance Dept	657,256
Desk Estimates - Designations	2,307,679	Selling Revenue	4,899,776	1,667	Reinvestments	0	0	Trad Banking	684,000
		Structuring	0	0.000	Financial Advisor	0	0	Non-Trad Rev	742,113
		Clearance	0	0.000	Remarketing	0	0	Selling (ST/TFI)	742,113
		Und P&L	0	0.000	Other Revenues	2,905,464	0	Annual Remarketing	907,030
Fact Sheet Bonds Sold - Retail	17,598,000	Other Bond	0	0.000	Subtotal	3,589,464	0	Miscellaneous	2,990,399
Institutional	1,719,700,000	Subtotal	5,557,032	1.891				Shared New Issue	3,415,550
Total	1,737,298,000							MSD Other	0
		Revenue Summary		Miscellaneous Payouts				Derivatives	0
		Traditional	5,557,032		Origination Fees -			Reinvestments	0
		Non-Traditional	3,589,464		Short-Term (50%)	(742,113)		Money Market Desk	742,113
		Annual Remarketing	0		TFI (50%)	0		TFI Selling / Other	0
		Gross Revenues	9,146,496		Finder's Fees	0		Investment Banking	0
		Non-MSD Transfers	(2,740,546)		Subtotal	(2,740,546)		Asset Management	0
		MSD Net Revenues	6,405,949		Annual Remarketing (50%)	0		Finder's Fees	0
					Subtotal	(2,740,546)		Miscellaneous	1,998,434
								Gross Revenues	9,146,496

[1]

Based on selling revenues (for non-sole managed transactions) of: \$2,562,131



PFD Net Revenue Report - Summary

Lee, Charles M - Director
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
Missouri Health and Educ Fac Auth (MO), IPBS SSM Healthcare (Jan -	01/01/08: #; No Mgr Mode Not Applicable	D. Kassin, C. Lee, R. Free [PrintCare, Index Put Bonds, Credit - Balance Sheet]		0	0	0	0	0	0	0	0	0	218,430 (2,006,716) (1,788,286)
Lee, Charles M - Director													
<u>Bonds Sold Information</u>													
Par Managed	\$4,894,855,000												
Desk Estimates -													
Designations	809,547	90.7% [1]											
Fac Sheet Bonds Sold -													
Retail	0	0.0%											
Institutional	3,001,085,000	100.0%											
Total	3,001,085,000												
<u>Traditional Revenues (Origination)</u>													
			Total \$	\$ / Bond									
Management			994,720	0.203									
Selling Revenue			6,085,528	1.245									
Structuring			0	0.000									
Clearance			0	0.000									
Und P&L			0	0.000									
Other Bond			0	0.000									
Subtotal			7,090,247	1.449									
<u>Non-Traditional Revenues</u>													
			Total \$	\$ Transfers	Net \$								
Derivatives			5,936,001	0	5,936,001								
Reinvestments			0	0	0								
Financial Advisor			0	0	0								
Remarketing			0	0	0								
Other Revenues			1,769,177	0	1,769,177								
Subtotal			7,705,178	0	7,705,178								
<u>Miscellaneous Payouts</u>													
Origination Fees -													
Short-Term (50%)													
TFI (50%)													
Finder's Fees													
Other Payouts													
Subtotal													
Annual Remarketing (50%)													
Subtotal													
<u>P&L Summary</u>													
			Total \$										
Public Finance Dept													
Trad Banking			994,720										
Non-Trad Rev			5,936,001										
Selling (ST/TFI)			1,237,219										
Annual Remarketing			0										
Miscellaneous			(242,445)										
Subtotal PFD			7,925,495										
Shared New Issue			3,621,089										
MSD Other			0										
Derivatives			0										
Reinvestments			0										
Money Market Desk			1,237,219										
TFI Selling / Other			0										
Investment Banking			0										
Asset Management			0										
Finder's Fees			0										
Miscellaneous			2,011,622										
Gross Revenues			14,795,425										

[1] Based on selling revenues (for non-sole managed transactions) of: \$892,697

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PFD Net Revenue Report - Summary

Irwin, Michael R - Director
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
Pennsylvania Economic Develop Fin Auth (PA), IPBS Jefferson Health	01/01/08 #: No Mgr/Mode Not Applicable	L. Conley, M. Irwin [HillCare, Index Pul Bonds, Credit - Balance Sheet]		0	0	0	0	0	0	0	127,948	(1,785,340)	(1,657,392)
Irwin, Michael R - Director													
Bonds Sold Information													
Par Managed	\$2,731,497,000												
Desk Estimates -													
Designations	4,076,644	90.5% [1]											
Facit Sheet Bonds Sold -													
Retail	71,172,000	5.7%											
Institutional	1,176,815,000	94.3%											
Total	1,247,987,000												
Traditional Revenues (Origination)													
				Total \$	\$ / Bond								
Management				1,452,463	0.532								
Selling Revenue				5,860,366	2.145								
Structuring				25,000	0.009								
Clearance				0	0.000								
Und P&L				0	0.000								
Other Bond				0	0.000								
Subtotal				7,337,829	2.686								
Revenue Summary													
Traditional				7,337,829									
Non-Traditional				1,422,448									
Annual Remarketing				0									
Gross Revenues				8,760,277									
Non-MSD Transfers				(1,856,119)									
MSD Net Revenues				6,904,159									
Non-Traditional Revenues													
				Total \$	\$ Transfers	Net \$							
Derivatives				1,294,500	0	1,294,500							
Reinvestments				0	0	0							
Financial Advisor				0	0	0							
Remarketing				0	0	0							
Other Revenues				127,948	0	127,948							
Subtotal				1,422,448	0	1,422,448							
Miscellaneous Payouts													
Origination Fees -													
Short-Term (50%)													
TFI (50%)					(70,779)								
Finder's Fees					0								
Other Payouts					0								
Subtotal					(1,785,340)								
Annual Remarketing (50%)					(1,856,119)								
Subtotal					0								
Annual Remarketing (50%)					(1,856,119)								
Subtotal					0								
P&L Summary													
				Total \$		Total \$							
Public Finance Dept					0	1,294,500							
Trad Banking					0	0							
Non-Trad Rev					0	0							
Selling (ST/TFI)					0	0							
Annual Remarketing					0	127,948							
Miscellaneous					0	1,422,448							
Subtotal PFD						1,185,350							
Shared New Issue						5,718,808							
MSD Other						0							
Derivatives						0							
Reinvestments						0							
Money Market Desk						70,779							
TFI Selling / Other						0							
Investment Banking						0							
Asset Management						0							
Finder's Fees						0							
Miscellaneous						1,785,340							
Gross Revenues						8,760,277							

[1] Based on selling revenues (for non-sole managed transactions) of: \$4,502,506

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PFD Net Revenue Report - Summary

Jackman, Kent D - Director

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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$525,000,000 Baylor College of Medicine (TX), Swap Restructure	09/05/08 ***Dat, No Mgr, Mode Not Applicable	J. Sheehan, R. Noga, K. Jackman, K. Lin, E. McNeany (Southwest, HltCare, Swap/Reinv)		0	0	0	0	3,145,137	0	0	0	0	3,145,137
\$180,000,000 Maryland Health and Higher Educ Fac Auth (MD)	12/03/08 #47PA4967, Sole Mgr, Long-Term Fixed (>13 mo)	K. Jackman, D. Kasdin, A. Yang, M. McGahey (HltCare)		0	0	900,000	900,000	0	0	0	0	0	900,000
\$200,000,000 Harris County Cultural Educ Fac Fin Corp (TX), Medical	08/27/08 #47PA5029, Sr Mgr, Long-Term Fixed (>13 mo)	J. Sheehan, K. Jackman, E. McNeany, K. Lin# (HltCare)		200,000	610,738	0	0	810,738	0	0	0	0	810,738
\$346,115,000 Fairfax County Industrial Development Auth (VA)	04/10/08 #47PA4666, Sole Mgr, Long-Term Variable (>13 mo)	T. Hartman, K. Jackman, A. Rudner (HltCare, Short-Term)		320,372	368,287	0	0	688,660	0	0	0	(184,144)	504,516
\$157,730,000 Harris County Health Fac Dev Corp (TX), Medical Fac Rev	06/17/08 #47PA4752, Sole Mgr, Long-Term Variable (>13 mo)	J. Sheehan, K. Jackman, A. Kapadia, E. McNeany, J. Reardon# (HltCare, Admin - ARS Takeout)		197,163	157,730	0	0	354,893	0	0	0	(78,865)	276,028
\$200,125,000 Norfolk City Economic Development Auth (VA), Variable Rate	04/22/08 #47PA4626, No Mgr, Long-Term Variable (>13 mo)	T. Hartman, K. Jackman, M. Brown, M. Robbins# (HltCare)		70,044	250,156	0	0	320,200	0	0	0	(125,078)	195,122
\$186,700,000 Franklin County of (OH), Revenue Bonds, Srs 08 (Ohio)	07/31/08 #47PA5000, Sole Mgr, Long-Term Variable (>13 mo)	J. Blake, L. Conley, A. Yang, K. Jackman, K. Lin, K. Aksoy# (HltCare)		0	326,725	0	0	326,725	0	0	0	(163,363)	163,363
\$55,000,000 Harris County Cultural Educ Fac Fin Corp (TX), Medical	08/25/08 #47PA5028, Sole Mgr, Long-Term Variable (>13 mo)	J. Sheehan, K. Jackman, E. McNeany, K. Lin# (HltCare)		68,750	68,750	0	0	137,500	0	0	0	(34,375)	103,125
\$156,615,000 Sentara Healthcare (VA), Swap	08/29/08 ***Dat, No Mgr, Mode Not Applicable	D. Johnson, T. Hartman, K. Jackman (HltCare, Swap/Reinv)		0	0	0	0	0	0	0	0	0	0
\$156,615,000 Suffolk City Economic Development Auth (VA), Revenue	06/25/08 #47PA4903, No Mgr, Long-Term Fixed (>13 mo)	T. Hartman, K. Jackman, M. Brown, M. Fong, M. Robbins# (HltCare)		0	0	0	0	0	0	0	0	0	0
Suffolk City Industrial Development Auth (VA), EIPBs Sentara Healthcare	01/01/08 #, No Mgr, Mode Not Applicable	M. Brown, T. Hartman, K. Jackman (HltCare, Index Put Bonds, Credit - Balance Sheet)		0	0	0	0	0	0	0	0	376,212(5,257,151)(4,880,939)	
Jackman, Kent D - Director													
Bonds Sold Information													
Par Managed	\$2,163,900,000	Management		856,329	0	0	0	0	0	0	0	0	856,329
Desk Estimates - Designations	554,468	Selling Revenue		1,782,386	0	0	0	0	0	0	0	0	1,782,386
		Structuring		0	0	0	0	0	0	0	0	0	0
		Clearance		900,000	0	0	0	0	0	0	0	0	900,000
		Und P&L		0	0	0	0	0	0	0	0	0	0
		Other Bond		0	0	0	0	0	0	0	0	0	0
		Subtotal		3,538,715	0	0	0	0	0	0	0	0	3,538,715
Fact Sheet Bonds Sold - Retail	9,083,000	Revenue Summary											
	1,034,385,000	Traditional		3,538,715	0	0	0	0	0	0	0	0	3,538,715
	1,043,468,000	Non-Traditional		3,521,349	0	0	0	0	0	0	0	0	3,521,349
		Annual Remarketing		0	0	0	0	0	0	0	0	0	0
		Gross Revenues		7,060,064	0	0	0	0	0	0	0	0	7,060,064
		Non-MSD Transfers		(5,842,975)	0	0	0	0	0	0	0	0	(5,842,975)
		MSD Net Revenues		1,217,088	0	0	0	0	0	0	0	0	1,217,088
Traditional Revenues (Origination)													
		Total \$		856,329	0	0	0	0	0	0	0	0	856,329
		\$ / Bond		0.396	0	0	0	0	0	0	0	0	0.396
		Derivatives		3,145,137	0	0	0	0	0	0	0	0	3,145,137
		Reinvestments		0	0	0	0	0	0	0	0	0	0
		Financial Advisor		0	0	0	0	0	0	0	0	0	0
		Remarketing		0	0	0	0	0	0	0	0	0	0
		Other Revenues		376,212	0	0	0	0	0	0	0	0	376,212
		Subtotal		3,521,349	0	0	0	0	0	0	0	0	3,521,349
Non-Traditional Revenues													
		Total \$		900,000	0	0	0	0	0	0	0	0	900,000
		\$ Transfers		3,538,715	0	0	0	0	0	0	0	0	3,538,715
		Net \$		3,145,137	0	0	0	0	0	0	0	0	3,145,137
P&L Summary													
		Total \$		1,756,329	0	0	0	0	0	0	0	0	1,756,329
		Public Finance Dept		3,145,137	0	0	0	0	0	0	0	0	3,145,137
		Trad Banking		0	0	0	0	0	0	0	0	0	0
		Non-Trad Rev		0	0	0	0	0	0	0	0	0	0
		Selling (ST/TFI)		585,824	0	0	0	0	0	0	0	0	585,824
		Annual Remarketing		0	0	0	0	0	0	0	0	0	0
		Miscellaneous		(4,880,939)	0	0	0	0	0	0	0	0	(4,880,939)
		Subtotal PFD		606,351	0	0	0	0	0	0	0	0	606,351
		Shared New Issue		610,738	0	0	0	0	0	0	0	0	610,738
		MSD Other		0	0	0	0	0	0	0	0	0	0
		Derivatives		0	0	0	0	0	0	0	0	0	0
		Reinvestments		585,824	0	0	0	0	0	0	0	0	585,824
		Money Market Desk		0	0	0	0	0	0	0	0	0	0
		TFI Selling / Other		0	0	0	0	0	0	0	0	0	0
		Investment Banking		0	0	0	0	0	0	0	0	0	0
		Asset Management		0	0	0	0	0	0	0	0	0	0
		Finder's Fees		5,257,151	0	0	0	0	0	0	0	0	5,257,151
		Miscellaneous		7,060,064	0	0	0	0	0	0	0	0	7,060,064
		Gross Revenues		12,170,888	0	0	0	0	0	0	0	0	12,170,888

[1] Based on selling revenues (for non-sale managed transactions) of \$610,738

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PFID Net Revenue Report - Summary

Jackman, Kent D - Director

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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$525,000,000 Baylor College of Medicine (TX), Swap Restructure	09/05/08: ***Dat: No Mgr/Mode Not Applicable	J. Sheehan, R. Noga, K. Jackman, K. Lin, E. McNeary (Southwest, HltCare, Swap/Reinv)		0	0	0	0	3,145,137	0	0	0	0	3,145,137
\$200,000,000 Harris County Cultural Educ Fac Fin Corp (TX), Medical	08/27/08: #47PA5028: St Mgr/Long-Term Fixed (>13 mo)	J. Sheehan, K. Jackman, E. McNeary, K. Lin# (HltCare)		200,000	610,738	0	810,738	0	0	0	0	0	810,738
\$346,115,000 Fairfax County Industrial Development Auth (VA),	04/10/08: #47PA4666: Sole Mgr/Long-Term Variable (>13 mo)	T. Hartman, K. Jackman, A. Rudner (HltCare, Short-Term)		320,372	368,287	0	688,660	0	0	0	0	(184,144)	504,516
\$180,000,000 Anne Arundel Medical Center (MD), Swap Restructure	11/30/08: ***Dat: No Mgr/Mode Not Applicable	K. Jackman, D. Kasdin (HltCare, Swap/Reinv)		0	0	0	0	394,000	0	0	0	0	394,000
\$157,730,000 Harris County Health Fac Dev Corp (TX), Medical Fac Rev	06/17/08: #47PA4792: Sole Mgr/Long-Term Variable (>13 mo)	J. Sheehan, K. Jackman, A. Kapadia, E. McNeary, J. Reardon# (HltCare, Admin - ARS Takeout)		197,163	157,730	0	354,893	0	0	0	0	(78,865)	276,028
\$200,125,000 Norfolk City Economic Develop Auth of (VA), Variable Rate (>13 mo)	04/22/08: #47PA4626: No Mgr/Long-Term Variable (>13 mo)	T. Hartman, K. Jackman, M. Brown, M. Robbins# (HltCare)		70,044	250,156	0	320,200	0	0	0	0	(125,078)	195,122
\$186,700,000 Franklin, County of (OH), Revenue Bonds, Srs 08 (Ohio)	07/31/08: #47PA5000: Sole Mgr/Long-Term Variable (>13 mo)	J. Blake, L. Conley, A. Yang, K. Jackman, K. Lin, K. Aksoy# (HltCare)		0	326,725	0	326,725	0	0	0	0	(163,363)	163,363
\$55,000,000 Harris County Cultural Educ Fac Fin Corp (TX), Medical	08/28/08: #47PA5028: Sole Mgr/Long-Term Variable (>13 mo)	J. Sheehan, K. Jackman, E. McNeary, K. Lin# (HltCare)		68,750	68,750	0	137,500	0	0	0	0	(34,375)	103,125
\$156,615,000 Sentara Healthcare (VA), Swap	06/25/08: ***Dat: No Mgr/Mode Not Applicable	D. Johnson, T. Hartman, K. Jackman (HltCare, Swap/Reinv)		0	0	0	0	0	0	0	0	0	0
\$156,615,000 Suffolk City Economic Development Auth (VA), Revenue	06/25/08: #47PA4903: No Mgr/Long-Term Fixed (>13 mo)	T. Hartman, K. Jackman, M. Brown, M. Fong, M. Robbins# (HltCare)		0	0	0	0	0	0	0	0	0	0
Suffolk City Industrial Development Auth (VA), EIPPS Sentara Healthcare	01/01/08: #, No Mgr/Mode Not Applicable	M. Brown, T. Hartman, K. Jackman (HltCare, Index Ptd Bonds, Credit - Balance Sheet)		0	0	0	0	0	0	0	1,471,157 (5,283,010) (3,811,852)	0	0
Jackman, Kent D - Director													
Bonds Sold Information													
Par Managed	\$2,163,900,000	Management	856,329	0.396	1,782,386	0.824	0	0	3,539,137	0	3,539,137	Public Finance Dept	856,329
Desk Estimates - Designations	554,468	Structuring	0	0.000	0	0.000	0	0	0	0	0	0	3,539,137
		Clearance	0	0.000	0	0.000	0	0	0	0	0	0	585,824
		Und P&L	0	0.000	0	0.000	0	1,471,157	0	1,471,157	Selling (ST/TFI)	585,824	
Fact Sheet Bonds Sold - Retail	9,083,000	Other Bond	0	0.000	0	0.000	0	5,010,294	0	5,010,294	Annual Remarketing	0	0
Institutional	1,034,385,000	Subtotal	2,638,715	1.219	0	0.000	0	0	0	0	0	(3,811,852)	1,169,438
Total	1,043,468,000												610,738
Revenue Summary													
Traditional Revenues (Origination)													
Non-Traditional Revenues													
P&L Summary													
Miscellaneous Payouts													
Origination Fees - Short-Term (50%)													
TFI (50%)													
Finder's Fees													
Other Payouts													
Subtotal													
Annual Remarketing (50%)													
Subtotal													
Annual Remarketing													
Subtotal													
Miscellaneous													
Subtotal													
Gross Revenues													

[1] Based on selling revenues (for non-sole managed transactions) of: \$610,738

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PFID Net Revenue Report - Summary

Sheehan, John Patrick - Director

Run Date: 12/22/08 12:31
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$35,775,000 Tarrant County Cultural Educ Fac Fin Corp (TX), Rev Bonds, (p13 mo)	06/10/08 #47PA4646, Sole Mgr Long-Term Variable	J. Sheehan, R. Fraier, H. Houston# (HlnCar)	12/22/08	0	128,663	0	128,663	0	0	0	0	(64,331)	64,331
Sheehan, John Patrick - Director													
Bonds Sold Information													
Par Managed	\$3,210,610,000												
Desk Estimates - Designations	1,144,242	85.9% [1]											
Fac Sheet Bonds Sold - Retail	61,123,000	6.0%											
Institutional	963,588,000	94.0%											
Total	1,024,711,000												
Traditional Revenues (Origination)													
			Total \$	\$ / Bond									
Management			783,643	0.244									
Selling Revenue			3,117,646	0.971									
Structuring			0	0.000									
Clearance			0	0.000									
Und P&L			0	0.000									
Other Bond			0	0.000									
Subtotal			3,901,288	1.215									
Revenue Summary													
Traditional			3,901,288										
Non-Traditional			7,784,237										
Annual Remarketing			0										
Gross Revenues			11,685,525										
Non-MSD Transfers			(317,092)										
MSD Net Revenues			11,368,433										
Non-Traditional Revenues													
			783,643	3,117,646	0	3,901,288	5,179,337	0	0	0	0	(64,331)	64,331
P&L Summary													
			Total \$	\$ Transfers	Net \$								
Derivatives			6,179,337	0	6,179,337								
Reinvestments			0	0	0								
Financial Advisor			914,086	0	914,086								
Remarketing			0	0	0								
Other Revenues			690,814	0	690,814								
Subtotal			7,784,237	0	7,784,237								
Miscellaneous Payouts													
Origination Fees - Short-Term (50%)			(317,092)										
TFI (50%)			0		0								
Finder's Fees			0		0								
Other Payouts			0		0								
Subtotal			(317,092)		0								
Annual Remarketing (50%)			0		0								
Subtotal			(317,092)		0								
Public Finance Dept													
Trad Banking			783,643										
Non-Trad Rev			7,093,423										
Selling (ST/TFI)			317,092										
Annual Remarketing			0										
Miscellaneous			690,814										
Subtotal PFD			8,884,971										
Shared New Issue			2,483,462										
MSD Other			0										
Derivatives			0										
Reinvestments			0										
Money Market Desk			317,092										
TFI Selling / Other			0										
Investment Banking			0										
Asset Management			0										
Finder's Fees			0										
Miscellaneous			0										
Gross Revenues			11,685,525										

[1] Based on selling revenues (for non-sale managed transactions) of \$1,331,722

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PFD Net Revenue Report - Summary

Radina, Victor J - Director

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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
Scottsdale Industrial Dev Auth (AZ)	01/01/08 # No MgrMode	J. Price, V. Radina (HillCare, Index Put Bonds, Credit											
IPBS Scottsdale Health (Jan - Nov	Not Applicable	- Balance Sheet)											
Radina, Victor J - Director				1,533,631	8,225,440	0	9,759,071	615,000	0	914,086	7,052,848	(7,205,481)	11,135,524
Bonds Sold Information													
Par Managed	\$2,330,575,000												
Desk Estimates -													
Designations	3,333,185	91.6% [1]											
Fact Sheet Bonds Sold -													
Retail	10,460,000	0.6%											
Institutional	1,614,333,000	99.4%											
Total	1,624,793,000												
Traditional Revenues (Origination)													
			Total \$	\$ / Bond									
Management			1,533,631	0.658									
Selling Revenue			8,225,440	3.529									
Structuring			0	0.000									
Clearance			0	0.000									
Und P&L			0	0.000									
Other Bond			0	0.000									
Subtotal			9,759,071	4.187									
Revenue Summary													
Traditional			9,759,071										
Non-Traditional			8,581,934										
Annual Remarketing			0										
Gross Revenues			18,341,005										
Non-MSD Transfers			(7,205,481)										
MSD Net Revenues			11,135,524										
Non-Traditional Revenues													
			Total \$	\$ Transfers	Net \$								
Derivatives			615,000	0	615,000								
Reinvestments			0	0	0								
Financial Advisor			914,086	0	914,086								
Remarketing			0	0	0								
Other Revenues			7,052,848	0	7,052,848								
Subtotal			8,581,934	0	8,581,934								
Miscellaneous Payouts													
Origination Fees -													
Short-Term (50%)													
TFI (50%)													
Finder's Fees													
Other Payouts													
Subtotal													
Annual Remarketing (50%)													
Subtotal													
MSD Net Revenues													
P&L Summary													
			Total \$										
Public Finance Dept			1,533,631										
Trad Banking			1,529,086										
Non-Trad Rev			599,051										
Selling (S/T/TFI)			0										
Annual Remarketing			446,419										
Miscellaneous			4,108,186										
Subtotal PFD			7,027,338										
Shared New Issue			0										
MSD Other			0										
Derivatives			0										
Reinvestments			599,051										
Money Market Desk			0										
TFI Selling / Other			0										
Investment Banking			0										
Asset Management			0										
Finder's Fees			0										
Miscellaneous			6,606,429										
Gross Revenues			18,341,005										

[1] Based on selling revenues (for non-scale managed transactions) of: \$3,637,846

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PFD Net Revenue Report - Summary

Plimpton, Charlie - Director

Run Date: 12/22/08 12:31
Period: 01/01/08 - 12/31/08
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$50,000,000 Illinois Finance Authority (IL), Rev Bonds, Srs 08D	05/21/08, #47PA4728, Sole Mgr/Long-Term Variable (>13 mo)	R. Frear, C. Plimpton, F. Lee, M. Clarte, P. Nahata# [HithCare]		12,500	75,000	0	87,500	0	0	0	0	(37,500)	50,000
\$56,600,000 Illinois Finance Authority (IL), Rev Ref Bonds, Srs	04/29/08, #47PA4689, Sole Mgr/Long-Term Variable (>13 mo)	M. Brown, C. Plimpton, A. Yang, S. Pond# [HithCare]		0	56,600	0	56,600	0	0	0	0	(28,300)	28,300
\$25,000,000 Illinois Finance Authority (IL), Rev Bonds, Srs 08E	05/21/08, #47PA4873, Sole Mgr/Long-Term Variable (>13 mo)	R. Frear, C. Plimpton, F. Lee, M. Clarte, P. Nahata# [HithCare]		6,250	37,500	0	43,750	0	0	0	0	(18,750)	25,000
Colorado Hospital Authority, University of (CO), Index Put Bonds	01/01/08, #, No Mgr/Mode Not Applicable	J. Amert, D. Johnson, C. Plimpton [Southwest, HithCare, Index Put Bonds, Credit - Balance Sheet]		0	0	0	0	0	0	0	823,974 (4,151,000)	(3,327,026)	
Plimpton, Charlie - Director													
Bonds Sold Information													
Par Managed	\$2,281,080,000												
Desk Estimates - Designations	343,241	100.0% (1)											
Fact Sheet Bonds Sold - Retail	56,600,000	3.8%											
Institutional	1,427,222,000	96.2%											
Total	1,483,822,000												
Traditional Revenues (Origination)													
				Total \$	\$ / Bond								
Management				1,283,500	0.563								
Selling Revenue				3,731,689	1.636								
Structuring				0	0.000								
Clearance				0	0.000								
Und P&L				0	0.000								
Other Bond				0	0.000								
Subtotal				5,015,189	2.189								
Revenue Summary													
Traditional				5,015,189									
Non-Traditional				13,321,061									
Annual Remarketing				0									
Gross Revenues				18,336,250									
Non-MSD Transfers				(10,893,327)									
MSD Net Revenues				7,442,923									
Non-Traditional Revenues													
				Total \$	\$ Transfers								
Derivatives				3,513,800	0								
Reinvestments				0	0								
Financial Advisor				0	0								
Remarketing				9,807,261	0								
Other Revenues				13,321,061	0								
Subtotal				13,321,061	0								
Miscellaneous Payouts													
Origination Fees - Short-Term (50%)				(940,724)									
TFI (50%)				0									
Finder's Fees				0									
Other Payouts				(9,952,603)									
Subtotal				(10,893,327)	0								
Annual Remarketing (50%)				0									
Subtotal				(10,893,327)									
P&L Summary													
				Total \$									
Public Finance Dept				3,513,800									
Trad Banking				1,283,500									
Non-Trad Rev				3,513,800									
Selling (ST/TFI)				940,724									
Annual Remarketing				0									
Miscellaneous				(145,342)									
Subtotal PFD				5,592,682									
Shared New Issue				1,850,241									
MSD Other				0									
Derivatives				0									
Reinvestments				0									
Money Market Desk				940,724									
TFI Selling / Other				0									
Investment Banking				0									
Asset Management				0									
Finder's Fees				0									
Miscellaneous				9,952,603									
Gross Revenues				18,336,250									

(1) Based on selling revenues (for non-sole managed transactions) of: \$343,241

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